

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,039,062	-	392,694	646,368		
Direct water billings on ratepayers -- own municipality	2	176,371	-		176,371		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	135,388	-		135,388		
-- other municipalities	5	-	-		-		
Subtotal	6	1,350,821	-	392,694	958,127		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	900	-	358	542		
Canada Enterprises	8	85	-	34	51		
Ontario							
The Municipal Tax Assistance Act	9	8,235	-		8,235		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	63,768	-	25,350	38,418		
Ontario Hydro	13	132,453	-	52,655	79,798		
Liquor Control Board of Ontario	14	737	-	-	737		
Other	15	97,508	-	35,262	62,246		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	303,686	-	113,659	190,027		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	397,211			397,211		
.....	61	-			-		
Subtotal	69	397,211			397,211		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	520,145			520,145		
Canada specific grants	30	21,081			21,081		
Other municipalities - grants and fees	31	-			-		
Fees and service charges	32	299,707			299,707		
Subtotal	33	840,933			840,933		
OTHER REVENUES							
Trailer revenue and licences	34	34,116			34,116		
Licences and permits	35	7,668			-	-	7,668
Fines	37	576					576
Penalties and interest on taxes	38	48,848					48,848
Investment income - from own funds	39	725					725
- other	40	100					100
Sales of publications, equipment, etc	42	9,430					9,430
Contributions from capital fund	43	-					-
Contributions from reserves and reserve funds	44	1,894					1,894
Contributions from non-consolidated entities	45	-					-
--	46	-					-
--	47	1,122					1,122
--	48	2,131					2,131
Subtotal	50	106,610	-	-	106,610		
TOTAL REVENUE	51	2,999,261	-	506,353	2,492,908		

For the year ended December 31, 1996.

Ear Falls Tp

I. Own purposes

For the year ended December 31, 1996.

Ear Falls Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Separate consolidated													
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Total all school board taxation							235,955	128,050	23,836	4,424	331	98	392,694

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,243	-	-	9,274
Protection to Persons and Property					
Fire	2	3,474	-	-	3,700
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,474	-	-	3,700
Transportation services					
Roadways	8	-	-	-	2,053
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,727	-	-	54,897
--	14	-	-	-	-
Subtotal	15	1,727	-	-	56,950
Environmental services					
Sanitary Sewer System	16	15,672	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	8,640	-	-	317
Garbage Collection	19	-	-	-	6,027
Garbage Disposal	20	-	-	-	1,812
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,312	-	-	8,156
Health Services					
Public Health Services	24	64,491	-	-	61,156
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,155
--	29	-	-	-	-
Subtotal	30	64,491	-	-	62,311
Social and Family Services					
General Assistance	31	247,021	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	81,665	-	-	21,750
--	35	65,883	1,347	-	4,074
Subtotal	36	394,569	1,347	-	25,824
Recreation and Cultural Services					
Parks and Recreation	37	9,407	2,720	-	88,095
Libraries	38	6,433	-	-	3,047
Other Cultural	39	5,675	-	-	664
Subtotal	40	21,515	2,720	-	91,806
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	17,014	-	29,784
Residential Development	43	3,326	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	2,488	-	-	11,902
Subtotal	47	5,814	17,014	-	41,686
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	520,145	21,081	-	299,707

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Ear Falls Tp							
For the year ended December 31, 1996.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	253,038	4,437	202,334	22,991	-	-	11,539	471,261
Protection to Persons and Property									
Fire	2	11,911	6,620	46,757	6,991	-	1,305	73,584	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	-	-	3,764	-	-	-	3,764	
Emergency measures	6	584	-	-	-	-	4	588	
Subtotal	7	12,495	6,620	50,521	6,991	-	1,309	77,936	
Transportation services									
Roadways	8	50,841	-	55,163	30,337	-	-	40,379	95,962
Winter Control	9	19,370	-	1,800	-	-	19,615	40,785	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	119	-	24,471	-	-	-	24,590	
Air Transportation	13	5,371	-	48,854	-	-	4,126	58,351	
--	14	-	-	-	-	-	-	-	
Subtotal	15	75,701	-	130,288	30,337	-	-	16,638	219,688
Environmental services									
Sanitary Sewer System	16	3,902	-	133,027	36,738	-	3,458	177,125	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	625	-	212,790	87,597	-	151	301,163	
Garbage Collection	19	33,003	-	10,975	-	5,485	3,837	53,300	
Garbage Disposal	20	10,137	-	253	-	-	3,579	13,969	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	47,667	-	357,045	124,335	5,485	11,025	545,557	
Health Services									
Public Health Services	24	40,665	-	77,392	7,100	11,321	459	136,937	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	1,785	-	-	-	1,785	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	1,573	-	99	498	-	1,040	3,210	
--	29	-	-	-	-	-	-	-	
Subtotal	30	42,238	-	79,276	7,598	11,321	1,499	141,932	
Social and Family Services									
General Assistance	31	-	-	-	-	269,315	-	269,315	
Assistance to Aged Persons	32	-	-	-	-	21,901	-	21,901	
Assitance to Children	33	-	-	-	-	21,320	-	21,320	
Day Nurseries	34	89,935	-	35,101	-	-	-	6,471	118,565
--	35	44,004	-	16,494	-	-	10,986	71,484	
Subtotal	36	133,939	-	51,595	-	312,536	4,515	502,585	
Recreation and Cultural Services									
Parks and Recreation	37	112,869	10,063	120,432	11,102	18,139	517	273,122	
Libraries	38	60,600	-	17,866	2,714	-	-	2,531	78,649
Other Cultural	39	10,973	-	6,053	-	-	616	17,642	
Subtotal	40	184,442	10,063	144,351	13,816	18,139	-	1,398	369,413
Planning and Development									
Planning and Development	41	-	-	398	-	-	-	398	
Commercial and Industrial	42	5,567	3,030	29,049	13,331	22,734	6,667	80,378	
Residential Development	43	295	-	18,107	4,815	-	4,560	27,777	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	2,489	-	12,638	-	-	-	15,127	
Subtotal	47	8,351	3,030	60,192	18,146	22,734	11,227	123,680	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	757,871	24,150	1,075,602	224,214	370,215	-	2,452,052	

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	96,784	
Reserves and Reserve Funds	3	28,464	
	Subtotal	4	125,248
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	253,538	
Canada	21	40,841	
Other Municipalities	22	-	
	Subtotal	23	294,379
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,070	
--	30	67,437	
--	31	-	
	Subtotal	32	76,507
	Total Sources of Financing	33	496,134
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	753,080	
	Subtotal	36	753,080
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	753,080
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	256,946	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	256,946	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	256,946
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	6,991
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,991
Transportation services					
Roadways	8	40,841	40,841	-	225,605
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,841	40,841	-	225,605
Environmental services					
Sanitary Sewer System	16	185,933	-	-	418,359
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,005
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	185,933	-	-	442,364
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	498
--	29	-	-	-	-
Subtotal	30	-	-	-	498
Social and Family Services					
General Assistance	31	10,489	-	-	13,480
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	10,489	-	-	13,480
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,102
Libraries	38	16,275	-	-	31,683
Other Cultural	39	-	-	-	3,211
Subtotal	40	16,275	-	-	45,996
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	13,331
Residential Development	43	-	-	-	4,815
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,146
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	253,538	40,841	-	753,080

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

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		1	\$
General Government	1	16,170	
Protection to Persons and Property			
Fire	2	24,127	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	24,127
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	36,666	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	36,666
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	11,037	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	11,037
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	88,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	88,000	
Subtotal	4	88,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	88,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	88,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ear Falls Tp

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6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1996 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	18,000	6,150
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	18,000	6,150
Total			78	18,000	6,150
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
1997		18,000	7,494	-	-
1998		18,000	6,636	-	-
1999		18,000	5,703	-	-
2000		18,000	4,706	-	-
2001		16,000	2,448	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	88,000	26,987	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997		72	-		
1998		73	-		
1999		74	-		
2000		75	-		
2001		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	
Other long term debt refinanced		93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Ear Falls Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

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For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	-	275	301,352	3,022	-	304,374	229,722	7,947	69,315	-	306,984	2,335
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	-	6,184	-	-	6,184	5,291	-	893	-	6,184	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	-	2,174	183,070	1,831	-	184,901	145,407	4,327	43,451	-	193,185	6,110
	--	1	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	-	-	-	-	-	-	-	-	-	-		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	2,449	490,606	4,853	-	495,459	380,420	12,274	113,659	-	506,353	8,445	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ear Falls Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	303,590
Revenues		
Contributions from revenue fund	2	127,430
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	133
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	127,563
Expenditures		
Transferred to capital fund	14	28,464
Transferred to revenue fund	15	1,894
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,358
Balance at the end of the year for:		
Reserves	23	100,463
Reserve Funds	24	300,332
Total	25	400,795
Analysed as follows:		
Working funds	26	214,745
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,989
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	35,676
- parks and recreation	64	4,875
- library	65	2,225
- other cultural	66	351
- water	38	63,645
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	25,312
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	8,000
Waste Site	53	3,000
Police Commission	54	1,735
Municipal Election	55	1,142
Business Improvement Area	56	37,100
--	57	
Total	58	400,795

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	178,968	600
Accounts receivable			
Canada	2	14,930	
Ontario	3	189,774	
Region or county	4	-	
Other municipalities	5	412	
School Boards	6	-	portion of taxes
Waterworks	7	23,061	receivable for
Other (including unorganized areas)	8	118,313	business taxes
Taxes receivable			
Current year's levies	9	121,119	7,283
Previous year's levies	10	48,868	2,019
Prior year's levies	11	129,012	1,363
Penalties and interest	12	63,252	1,451
Less allowance for uncollectables (negative)	13	- 62,624	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	47,540	portion of line 20
Capital outlay to be recovered in future years	19	88,000	for tax sale / tax
Other long term assets	20	1,969	registration
	21	962,594	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ear Falls Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	390,000		-
- capital - Ontario	23	29,767		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	60,957		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	384		
Trade accounts payable	31	31,136		
Other	32	134,661		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	88,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	400,795		
Accumulated net revenue (deficit)				
General revenue	42	112,818		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 37,423		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	8,445		
Unexpended capital financing / (unfinanced capital outlay)	58	- 256,946		
Total	59	962,594		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	4	
Parks and Recreation	10	2	
Libraries	11	2	
Planning	12	1	
Total	13	18	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	517,323		158,795	
Employee benefits	15	119,040		11,520	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	929,521			
Previous years' tax	17	86,406			
Penalties and interest	18	30,158			
Subtotal	19	1,046,085			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	3,357			
- recoverable from general municipal revenues	25	5,186			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,054,628			
Amounts added to the tax roll for collection purposes only	30	11,983			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960229	
Due date of last installment (YYYYMMDD)	33	19960430	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960830	
Due date of last installment (YYYYMMDD)	36	19961031	
		\$	
Supplementary taxes levied with 1997 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	20,000	-	-	-
in 1998	59	40,000	-	-	-
in 1999	60	100,000	-	-	-
in 2000	61	100,000	-	-	-
in 2001	62	120,000	-	-	-
Total	63	380,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	3,603	2,147	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1996 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	421	127,816		48,555		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1996 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	382	117,580		17,808		
	In other municipalities (specify municipality)							
	--	45	-	-		-	-	
	--	46	-	-		-	-	
	--	47	-	-		-	-	
	--	48	-	-		-	-	
	--	65	-	-		-	-	
					water		sewer	
					1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
name of joint boards		53	-	-	-	-	-	
--		54	-	-	-	-	-	
--		55	-	-	-	-	-	
--		56	-	-	-	-	-	
--		57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1995		67	-	-	-	-	-	
Approved in 1996		68	-	-	-	-	-	
Financed in 1996		69	-	-	-	-	-	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		2000	2001	2002	2003	2004		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	2,300,000	2,300,000	2,500,000	2,600,000	2,800,000	
13. Municipal procurement this year								
					1	2		
						\$		
Total construction contracts awarded					85	-	-	
Construction contracts awarded at \$100,000 or greater					86	-	-	